DC21 Ugu - Contact Information

A. GENERAL INFORMATION

Municipality	DC21 Ugu	Set name on 'Instructions' sheet
Grade	5	1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	KZN KWAZULU-NATAL	
Web Address	www.ugu.gov.za	
e-mail Address	info@ugu.gov.za	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	33
City / Town	Port Shepstone
Postal Code	4240
Street address	
Building	Aqua House
Street No. & Name	28 Connor Street
City / Town	Port Shepstone
Postal Code	4240
General Contacts	
Telephone number	039 688 5700
Fax number	039 682 4620

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	S B Cele	Name	Sandile Nxumalo
Telephone number	039-688 5700	Telephone number	039 688 5721
Cell number	083 267 5783	Cell number	
Fax number	039 - 682 5783	Fax number	039 688 1720
E-mail address	Sthembiso.Cele@ugu.org.za	E-mail address	Sandile.Nxumalo@ugu.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	N H Gumede	Name	Nu Mlambo
Telephone number	039-688 5700	Telephone number	039 688 5746
Cell number	082 922 2500	Cell number	
Fax number	039 - 682 5783	Fax number	039 6881720
E-mail address	Ntombifikile.Gumede@ugu.gov.za	E-mail address	Nu.Mlambo@ugu.org.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
Name	M A Chiliza	Name	Komba Mhkize
Telephone number	039 - 688 5700	Telephone number	039 688 3355
Cell number	082 740 9155	Cell number	
Fax number	039 - 682 1720	Fax number	039 6881720
E-mail address	Mondli.Chiliza@ugu.gov.za	E-mail address	Komba.Mhkize@ugu.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	D D Naidoo	Name	Shivani Maharaj
Telephone number	039 - 688 5700	Telephone number	039 688 5867
Cell number	079 887 5467	Cell number	
Fax number	039 - 682 1720	Fax number	039 688 1720
E-mail address	dd.naidoo@ugu.gov.za	E-mail address	shivani.maharaj@ugu.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	S P Mbili	Name	Mbali Zeka
Telephone number	039 - 688 5703	Telephone number	039 - 688 5703
Cell number	082 789 8567	Cell number	726506210
Fax number	039 - 682 6740	Fax number	039 6826 740
E-mail address	Sibongile.Mbili@ugu.gov.za	E-mail address	mbali.zeka@ugu.gov.za
Official responsible for submitting financial information			
Name	Fano Ngubane		
Telephone number	039 688 5769		
Cell number	0826955497		
Fax number	039 682 6740		
E-mail address	fano.ngubane@ugu.gov.za		
Official responsible for submitting financial information			
Name	Xoliswa Makhanya		
Telephone number	039 688 5748		
Cell number	082 825 8888		
Fax number	039 682 6740		
E-mail address	Xoliswa.Gibixhegu@ugu.gov.za		
Official responsible for submitting financial information			
Name	Julee Kodi		
Telephone number	039 688 5718		
Cell number	083 458 1827		
Fax number	039 682 6740		
E-mail address	Julee.Kodi@ugu.gov.za		

DC21 Ugu - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	407,861	–	26,342	175,393	203,931	(28,538)	-14%	87,696
Investment revenue	–	5,506	–	(827)	6,017	2,753	3,265	119%	3,009
Transfers recognised - operational	–	381,544	–	117,834	279,900	190,772	89,128	47%	139,950
Other own revenue	–	12,943	–	1,361	2,596	6,472	(3,875)	-60%	1,298
Total Revenue (excluding capital transfers and contributions)	–	807,854	–	144,710	463,906	403,927	59,979	15%	231,953
Employee costs	–	290,324	–	23,786	141,418	145,162	(3,744)	-3%	70,709
Remuneration of Councillors	–	9,916	–	739	4,443	4,958	(515)	-10%	2,221
Depreciation & asset impairment	–	70,285	–	14,245	84,931	35,142	49,789	142%	42,465
Finance charges	–	18,952	–	2,704	5,134	9,476	(4,342)	-46%	2,567
Materials and bulk purchases	–	78,322	–	5,306	27,751	39,161	(11,410)	-29%	13,875
Transfers and grants	–	95,190	–	9,760	28,961	47,595	(18,634)	-39%	14,480
Other expenditure	–	241,600	–	19,384	96,468	120,800	(24,331)	-20%	48,234
Total Expenditure	–	804,588	–	75,924	389,106	402,294	(13,188)	-3%	194,553
Surplus/(Deficit)	–	3,265	–	68,786	74,800	1,633	73,168	4482%	37,400
Transfers recognised - capital	–	354,998	–	33,309	188,262	177,499	10,763	6%	94,131
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	358,264	–	102,095	263,063	179,132	83,931	47%	131,531
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	358,264	–	102,095	263,063	179,132	83,931	47%	131,531
Capital expenditure & funds sources									
Capital expenditure	–	396,653	–	31,924	146,319	198,326	(52,008)	-26%	73,159
Capital transfers recognised	–	354,998	–	29,370	140,709	177,499	(36,790)	-21%	70,355
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	41,655	–	2,553	5,609	20,827	(15,218)	-73%	2,805
Total sources of capital funds	–	396,653	–	31,924	146,319	198,326	(52,008)	-26%	73,159
Financial position									
Total current assets	–	324,932	–		745,005				372,502
Total non current assets	–	2,614,398	–		4,210,191				2,105,095
Total current liabilities	–	127,811	–		589,165				294,582
Total non current liabilities	–	162,759	–		162,731				81,365
Community wealth/Equity	–	2,648,760	–		4,203,299				2,101,650
Cash flows									
Net cash from (used) operating	–	399,635	–	(22,304)	408,745	199,817	(208,927)	-105%	204,372
Net cash from (used) investing	–	(337,894)	–	(36,383)	(187,201)	(168,947)	18,253	-11%	(93,600)
Net cash from (used) financing	–	(17,775)	–	(3,667)	(7,670)	(8,887)	(1,217)	14%	(3,835)
Cash/cash equivalents at the month/year end	–	43,965	–	–	411,960	21,983	(389,977)	-1774%	305,023

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	35,893	20,031	21,008	11,270	9,734	9,509	38,285	141,854	287,584
Creditors Age Analysis									
Total Creditors	9,972	460	281	27	75	(22)	–	–	10,792

DC21 Ugu - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		–	**160,820**	–	**111,775**	**270,493**	**80,410**	190,083	236%	**135,247**
Executive and council		–	2,076	–	114	981	1,038	(57)	-5%	491
Budget and treasury office		–	157,796	–	111,661	269,510	78,898	190,612	242%	134,755
Corporate services		–	948	–	0	2	474	(472)	-100%	1
Community and public safety		–	**6,942**	–	**20**	**154**	**3,471**	(3,317)	-96%	**77**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	180	–	20	121	90	31	34%	60
Public safety		–	6,762	–	–	33	3,381	(3,348)	-99%	17
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**49,982**	–	**30,396**	**159,480**	**24,991**	134,489	538%	**79,740**
Planning and development		–	33,015	–	29,895	158,979	16,508	142,471	863%	79,489
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	16,967	–	501	501	8,483	(7,982)	-94%	251
Trading services		–	**944,509**	–	**35,828**	**221,579**	**472,254**	(250,676)	-53%	**110,789**
Electricity		–	–	–	–	–	–	–		–
Water		–	830,652	–	27,146	171,871	415,326	(243,455)	-59%	85,935
Waste water management		–	113,856	–	8,683	49,708	56,928	(7,220)	-13%	24,854
Waste management		–	–	–	–	–	–	–		–
Other	4	–	**600**	–	–	**463**	**300**	**163**	**54%**	**231**
Total Revenue - Standard	2	–	**1,162,852**	–	**178,019**	**652,168**	**581,426**	**70,742**	**12%**	**326,084**
Expenditure - Standard										
Governance and administration		–	**161,722**	–	**13,661**	**80,248**	**80,861**	(613)	-1%	**40,124**
Executive and council		–	51,441	–	3,446	21,032	25,720	(4,688)	-18%	10,516
Budget and treasury office		–	30,315	–	3,417	16,248	15,158	1,090	7%	8,124
Corporate services		–	79,966	–	6,799	42,968	39,983	2,985	7%	21,484
Community and public safety		–	**3,736**	–	**41**	**1,511**	**1,868**	(357)	-19%	**756**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	3,736	–	41	1,511	1,868	(357)	-19%	756
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	**64,891**	–	**8,420**	**32,083**	**32,445**	(362)	-1%	**16,042**
Planning and development		–	47,624	–	7,181	24,287	23,812	475	2%	12,143
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	17,267	–	1,239	7,796	8,633	(837)	-10%	3,898
Trading services		–	**573,207**	–	**53,734**	**274,728**	**286,604**	(11,875)	-4%	**137,364**
Electricity		–	–	–	–	–	–	–		–
Water		–	485,665	–	47,635	241,835	242,832	(998)	0%	120,917
Waste water management		–	87,542	–	6,099	32,893	43,771	(10,878)	-25%	16,447
Waste management		–	–	–	–	–	–	–		–
Other		–	**1,032**	–	**67**	**535**	**516**	**19**	**4%**	**267**
Total Expenditure - Standard	3	–	**804,588**	–	**75,924**	**389,106**	**402,294**	**(13,188)**	**-3%**	**194,553**
Surplus/ (Deficit) for the year		–	**358,264**	–	**102,095**	**263,063**	**179,132**	**83,931**	**47%**	**131,531**

DC21 Ugu - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive & Council		–	2,076	–	114	981	1,038	(57)	-5.4%	491
Vote 2 - [NAME OF VOTE 2]		–	158,744	–	111,661	269,512	79,372	190,140	239.6%	134,756
Vote 3 - Infrustructure & Development		–	33,015	–	29,895	158,979	16,508	142,471	863.1%	79,489
Vote 4 - Water		–	830,652	–	27,146	171,871	415,326	(243,455)	-58.6%	85,935
Vote 5 - Waste Water		–	113,856	–	8,683	49,708	56,928	(7,220)	-12.7%	24,854
Vote 6 - Environmental Protecction		–	16,967	–	501	501	8,483	(7,982)	-94.1%	251
Vote 7 - Public Safety		–	6,762	–	–	33	3,381	(3,348)	-99.0%	17
Vote 8 - Other		–	16,967	–	–	463	300	163	54.2%	231
Vote 9 - Sports and Recreation		–	180	–	20	121	90	31	34.2%	60
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**1,179,219**	–	**178,019**	**652,168**	**581,426**	**70,742**	**12.2%**	**326,084**
Expenditure by Vote	1									
. - Executive & Council		–	51,441	–	3,446	21,032	25,720	(4,688)	-18.2%	10,516
Vote 2 - [NAME OF VOTE 2]		–	110,281	–	10,216	59,216	55,141	4,075	7.4%	29,608
Vote 3 - Infrustructure & Development		–	47,624	–	7,181	24,287	23,812	475	2.0%	12,143
Vote 4 - Water		–	485,665	–	47,635	241,835	242,832	(998)	-0.4%	120,917
Vote 5 - Waste Water		–	87,542	–	6,099	32,893	43,771	(10,878)	-24.9%	16,447
Vote 6 - Environmental Protecction		–	17,267	–	1,239	7,796	8,633	(837)	-9.7%	3,898
Vote 7 - Public Safety		–	3,736	–	41	1,511	1,868	(357)	-19.1%	756
Vote 8 - Other		–	1,032	–	67	535	516	19	3.6%	267
Vote 9 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**804,588**	–	**75,924**	**389,106**	**402,294**	**(13,188)**	**-3.3%**	**194,553**
Surplus/ (Deficit) for the year	2	–	**374,630**	–	**102,095**	**263,063**	**179,132**	**83,931**	**46.9%**	**131,531**

DC21 Ugu - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			–					–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue			–					–		
Service charges - water revenue			300,751		17,674	123,029	150,376	(27,346)	-18%	61,515
Service charges - sanitation revenue			107,110		8,668	52,363	53,555	(1,192)	-2%	26,182
Service charges - refuse revenue			–					–		
Service charges - other								–		
Rental of facilities and equipment			1,485		121	812	742	70	9%	406
Interest earned - external investments			5,506		(827)	6,017	2,753	3,265	119%	3,009
Interest earned - outstanding debtors			3,597		283	1,462	1,798	(336)	-19%	731
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational			381,544		117,834	279,900	190,772	89,128	47%	139,950
Other revenue			7,862		958	322	3,931	(3,609)	-92%	161
Gains on disposal of PPE								–		
Total Revenue (excluding capital transfers and contributions)		–	**807,854**	–	**144,710**	**463,906**	**403,927**	**59,979**	**15%**	**231,953**
Expenditure By Type										
Employee related costs			290,324		23,786	141,418	145,162	(3,744)	-3%	70,709
Remuneration of councillors			9,916		739	4,443	4,958	(515)	-10%	2,221
Debt impairment			23,072		–	–	11,536	(11,536)	-100%	–
Depreciation & asset impairment			70,285		14,245	84,931	35,142	49,789	142%	42,465
Finance charges			18,952		2,704	5,134	9,476	(4,342)	-46%	2,567
Bulk purchases			69,255		4,400	25,313	34,628	(9,314)	-27%	12,657
Other materials			9,067		906	2,437	4,533	(2,096)	-46%	1,219
Contracted services			22,337		80	8,472	11,169	(2,697)	-24%	4,236
Transfers and grants			95,190		9,760	28,961	47,595	(18,634)	-39%	14,480
Other expenditure			196,191		19,303	87,997	98,095	(10,099)	-10%	43,998
Loss on disposal of PPE								–		
Total Expenditure		–	**804,588**	–	**75,924**	**389,106**	**402,294**	**(13,188)**	**-3%**	**194,553**
Surplus/(Deficit)		–	**3,265**	–	**68,786**	**74,800**	**1,633**	**73,168**	**0**	**37,400**
Transfers recognised - capital			354,998		33,309	188,262	177,499	10,763	0	94,131
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	**358,264**	–	**102,095**	**263,063**	**179,132**			**131,531**
Taxation								–		
Surplus/(Deficit) after taxation		–	**358,264**	–	**102,095**	**263,063**	**179,132**			**131,531**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**358,264**	–	**102,095**	**263,063**	**179,132**			**131,531**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**358,264**	–	**102,095**	**263,063**	**179,132**			**131,531**

DC21 Ugu - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M06 December

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	–	–	–	–	–	–		–
Vote 2 - [NAME OF VOTE 2]		–	–	–	–	–	–	–		–
Vote 3 - Infrustructure & Development		–	–	–	–	–	–	–		–
Vote 4 - Water		–	–	–	–	–	–	–		–
Vote 5 - Waste Water		–	–	–	–	–	–	–		–
Vote 6 - Environmental Protecction		–	–	–	–	–	–	–		–
Vote 7 - Public Safety		–	–	–	–	–	–	–		–
Vote 8 - Other		–	–	–	–	–	–	–		–
Vote 9 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Executive & Council		–	1,055	–	–	13	527	(515)	-98%	6
Vote 2 - [NAME OF VOTE 2]		–	26,320	–	2,553	5,428	13,160	(7,732)	-59%	2,714
Vote 3 - Infrustructure & Development		–	680	–	–	169	340	(171)	-50%	84
Vote 4 - Water		–	308,829	–	24,651	122,287	154,415	(32,127)	-21%	61,144
Vote 5 - Waste Water		–	56,769	–	4,719	18,422	28,385	(9,963)	-35%	9,211
Vote 6 - Environmental Protecction		–	–	–	–	–	–	–		–
Vote 7 - Public Safety		–	3,000	–	–	–	1,500	(1,500)	-100%	–
Vote 8 - Other		–	–	–	–	–	–	–		–
Vote 9 - Sports and Recreation		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	396,653	–	31,924	146,319	198,326	(52,008)	-26%	73,159
Total Capital Expenditure		–	396,653	–	31,924	146,319	198,326	(52,008)	-26%	73,159
Capital Expenditure - Standard Classification										
Governance and administration		–	27,375	–	2,553	5,441	13,687	(8,247)	-60%	2,720
Executive and council			1,055	–	–	13	527	(515)	-98%	6
Budget and treasury office			20	–	6	6	10	(4)	-40%	3
Corporate services			26,300	–	2,547	5,422	13,150	(7,728)	-59%	2,711
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	680	–	–	169	340	(171)	-50%	84
Planning and development			680	–	–	169	340	(171)	-50%	84
Road transport								–		
Environmental protection								–		
Trading services		–	365,598	–	29,370	140,709	182,799	(42,090)	-23%	70,355
Electricity								–		
Water			308,829	–	24,651	122,287	154,415	(32,127)	-21%	61,144
Waste water management			56,769	–	4,719	18,422	28,385	(9,963)	-35%	9,211
Waste management								–		
Other								–		
Total Capital Expenditure - Standard Classification	3	–	393,653	–	31,924	146,319	196,826	(50,506)	-26%	73,159
Funded by:										
National Government			354,998		29,370	140,709	177,499	(36,790)	-21%	70,355
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	354,998	–	29,370	140,709	177,499	(36,790)	-21%	70,355
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds			41,655		2,553	5,609	20,827	(15,218)	-73%	2,805
Total Capital Funding		–	396,653	–	31,924	146,319	198,326	(52,008)	-26%	73,159

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC21 Ugu - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2014/15	Budget Year 2015/16			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			212 669		96 949	48 475
Call investment deposits			21 901		314 402	157 201
Consumer debtors			75 878		298 270	149 135
Other debtors			5 373		19 441	9 721
Current portion of long-term receivables			57		52	26
Inventory			9 053		17 890	8 945
Total current assets		–	324 932	–	747 005	373 502
Non current assets						
Long-term receivables			136		304	152
Investments						–
Investment property			22 500		29 451	14 726
Investments in Associate						–
Property, plant and equipment			2 579 253		3 838 344	1 919 172
Agricultural						–
Biological assets						–
Intangible assets			12 509		6 940	3 470
Other non-current assets						–
Total non current assets		–	2 614 398	–	3 875 039	1 937 520
TOTAL ASSETS		–	2 939 330	–	4 622 044	2 311 022
LIABILITIES						
Current liabilities						
Bank overdraft					2 627	1 313
Borrowing			17 816		21 979	10 990
Consumer deposits			20 559		20 300	10 150
Trade and other payables			87 319		209 292	104 646
Provisions			2 116		1 816	908
Total current liabilities		–	127 811	–	256 014	128 007
Non current liabilities						
Borrowing			131 323		134 247	67 123
Provisions			31 436		28 484	14 242
Total non current liabilities		–	162 759	–	162 731	81 365
TOTAL LIABILITIES		–	290 570	–	418 745	209 372
NET ASSETS	2	–	2 648 760	–	4 203 299	2 101 650
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 648 760		4 203 299	2 101 650
Reserves					–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2 648 760	–	4 203 299	2 101 650

DC21 Ugu - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			–					–		
Service charges			354,839		27,725	161,271	177,420	(16,148)	-9%	80,636
Other revenue			8,131		4,449	26,778	4,066	22,712	559%	13,389
Government - operating			381,544		93	271,810	190,772	81,038	42%	135,905
Government - capital			355,678		7,673	267,053	177,839	89,213	50%	133,526
Interest			7,919		568	2,126	3,959	(1,833)	-46%	1,063
Dividends			–				–	–		–
Payments										
Suppliers and employees			(594,335)		(54,435)	(299,275)	(297,168)	2,108	-1%	(149,638)
Finance charges			(18,952)		(2,696)	(4,959)	(9,476)	(4,517)	48%	(2,479)
Transfers and Grants			(95,190)		(5,682)	(16,059)	(47,595)	(31,536)	66%	(8,030)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**399,635**	–	**(22,304)**	**408,745**	**199,817**	**(208,927)**	**-105%**	**204,372**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
[illegible]ase (increase) in non-current debtors								–		
[illegible]ease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(337,894)		(36,383)	(187,201)	(168,947)	18,253	-11%	(93,600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(337,894)**	–	**(36,383)**	**(187,201)**	**(168,947)**	**18,253**	**-11%**	**(93,600)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits			979		–		490	(490)	-100%	–
Payments										
Repayment of borrowing			(18,754)		(3,667)	(7,670)	(9,377)	(1,707)	18%	(3,835)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**(17,775)**	–	**(3,667)**	**(7,670)**	**(8,887)**	**(1,217)**	**14%**	**(3,835)**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**43,965**	–	**(62,354)**	**213,874**	**21,983**			**106,937**
Cash/cash equivalents at beginning:						198,086	–			198,086
Cash/cash equivalents at month/year end:		–	43,965	–		411,960	21,983			305,023

DC21 Ugu - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - water revenue	(27 346)	There are less new water connections than it was inticipated in the budget.	The municipality should consider revising the budget incomes during the adjustments budget
	Service charges - sanitation revenue	(1 192)	There are less new water connections than it was inticipated in the budget.	The municipality should consider revising the budget incomes during the adjustments budget
	Rental of facilities and equipment	70	Not material	None
	Transfers recognised - operational	89 128	The rollover grant incomes was not provided for in the original budget as the applications thereof were not yet approved.	To provide for the rollover grant incomes in the adjustments budget.
2	**Expenditure By Type**			
	Employee related costs	(3 744)	The savings in the staff costs is caused by vacant posisions which result from resignations; retirements and deaths.	The process of filling vacant positios is ongoing.
	Finance charges	(4 342)	The loans relating to the schemes that were taken over from the LM's are still in the name of the LM's and they repay the loans and recover the costs from the DM at year-end	None
	Bulk purchases	(9 314)	Some new water schemes were not commissioned in the current year as it was anticipated when the current budget was prepared.	To move funds to the other votes where they are needed during the adustments budget.
	Contracted services	(2 697)	The municipality have managed to reduce the number of security guards per site in order to save on the cost of security.	None
	Transfers and grants	(18 634)	There is a normally slow start in the implementation of the approved budget during the first half of the financial year.	The implimentation of the approved budget is closely monitored by MANCO
	Other expenditure	(10 099)	There is a normally slow start in the implementation of the approved budget during the first half of the financial year.	The implimentation of the approved budget is closely monitored by MANCO
3	**Capital Expenditure**			
	Water	(32 127)	There is a normally slow start in the implementation of the approved budget during the first half of the financial year.	The implimentation of the approved budget is closely monitored by MANCO
	Waste water management	(9 963)	There is a normally slow start in the implementation of the approved budget during the first half of the financial year.	The implimentation of the approved budget is closely monitored by MANCO
	Public safety	–		
	Planning and development	(171)	Not material	None
	Budget and treasury office	(4)	Not material	None
	Corporate services	(7 728)	There is a normally slow start in the implementation of the approved budget during the first half of the financial year.	The implimentation of the approved budget is closely monitored by MANCO
4	**Financial Position**			
	Cash	94 949	The equitable share is received in four tranches, with one allocation per quarter, and these funds are invested in call deposits until they are needed for expenditure.	
	Consumer debtors	298 270	These represent the outstanding balance on consumer accounts for Water and Sanitation,	
	Other debtors	19 441	These are sundry debtors ,others that service debtors for water and sanitation.	
	Property, plant and equipment	4 173 495	The FAR is only updated with additions; disposals and transfers on monthly basis.	
	Consumer deposits	20 300	These are monies held from consumers as security and refunded when the account is closed.	
	Trade and other payables	542 443	Outstanding creditors invoices are repaid monthly as invoices are received and cash is available.	
	Borrowing	21 979	This is the total loan book value of the municipality. Redemptions and interest payments are made quarterly.	
	Accumulated Surplus/(Deficit)	3 172 013	This represents the Accumulated Surlpus or Deficit from the operating and other activities of the municipality.	
5	**Cash Flow**			
	Ratepayers and other	(16 148)	There are less new water connections than it was inticipated in the budget.	The municipality should consider revising the collections during the adjustments budget
	Government - operating	81 038	The equitable share is received in four tranches, with one allocation per quarter, and these funds are invested in call deposits until they are needed for expenditure.	None
	Government - capital	89 213	The second tranches of grant funding are received during the first quarter of the financial year.	None
	Interest	(1 833)	As the municipality withdraw cash from the call deposit accounts to pay the suppliers, less interest is earned from the remaining bank balances.	None
	Capital assets	18 253	There is a normally slow start in the implementation of the approved budget during the first half of the financial year.	The implimentation of the approved budget is closely monitored by MANCO
	Increase (decrease) in consumer deposits	(490)	Not material	None
	Repayment of borrowing	(1 707)	Generally loans are repaid on a quarterly basis and those relating to the schemes that were taken over from LM's are paid for by LM's and recovered from Ugu at year-end	None
6	**Measureable performance**			
7	**Municipal Entities**			
	Revenue	1 839	Not material	None
	Operating Expenditure	18	Not material	None
	Operating Capital Expenditure	(8 610)	There is a normally slow start in the implementation of the approved budget during the first half of the financial year.	The implementation of the approved budget will be closely monitored by MANCO

DC21 Ugu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.1%	0.0%	1.3%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	8.9%	0.0%	16.7%	16.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	13.0%	13.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	254.2%	0.0%	126.5%	126.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	183.5%	0.0%	69.5%	69.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	10.1%	0.0%	68.6%	68.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Cr 's Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	35.9%	0.0%	30.5%	30.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	11.0%	0.0%	1.1%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
3 Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC21 Ugu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2015/16											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	23,557	12,709	17,782	8,876	7,511	7,249	30,253	118,496	226,433	172,384		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500	8,865	4,015	3,201	2,394	1,946	2,261	8,032	23,358	54,072	37,991		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	3,471	3,307	25	–	276				7,079	276		
Total By Income Source	**2000**	**35,893**	**20,031**	**21,008**	**11,270**	**9,734**	**9,509**	**38,285**	**141,854**	**287,584**	**210,651**	–	–
2014/15 - totals only		31,803	13,405	18,892	9,952	8,225	5,217	31,144	117,780	236,417	172,318		
Debtors Age Analysis By Customer Group													
Organs of State	2200	7,744	7,012	3,137	2,907	858	792	2,169	2,120	26,738	8,846		
Commercial	2300	9,485	4,048	4,368	1,923	1,759	1,548	7,372	20,620	51,123	33,222		
Households	2400	18,664	8,969	13,478	6,439	7,046	7,169	28,745	119,114	209,624	168,513		
Other	2500	1	2	25	–	70				98	70		
Total By Customer Group	**2600**	**35,893**	**20,031**	**21,008**	**11,270**	**9,734**	**9,509**	**38,285**	**141,854**	**287,584**	**210,651**	–	–

DC21 Ugu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2015/16								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300	3,247								3,247
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500	3,441								3,441
Loan repayments	0600									–
Trade Creditors	0700	3,283	460	281	27	75	(22)			4,103
Auditor General	0800									–
Other	0900									–
Total By Customer Type	**1000**	**9,972**	**460**	**281**	**27**	**75**	**(22)**	**–**	**–**	**10,792**

DC21 Ugu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB Investment		Daily Call Account					60,000	–	60,000
First National Bank		Daily Call Account	Daily Call Account				18	–	18
NEDBank		Daily Call Account					20,000	30,000	50,000
Investec							65,000	20,000	85,000
ABSA Bank CALL MIG		Daily Call Account					67,187	(25,376)	41,811
STD Investment							25,000	30,000	55,000
ABSA Bank CALL		Daily Call Account					152,411	(129,838)	22,573
Jazz								–	
ABSA							0	–	0
Municipality sub-total					–		389,617	(75,215)	314,402
Entities									
South Coast Tourism		One day call	Daily Call				9,659	1,332	10,992
South Coast Development Agency							2,330	659	2,989
Entities sub-total					–		11,989	1,991	13,981
TOTAL INVESTMENTS AND INTEREST	2				–		401,606	(73,223)	328,383

DC21 Ugu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	376,210	–	–	269,140	188,105	53,818	28.6%	134,570
Local Government Equitable Share			300,885			204,260	150,443	53,818	35.8%	102,130
RSC Levy Replacement			58,891			58,891	29,446			29,446
Finance Management			1,325			1,325	663			663
Municipal Systems Improvement			940			940	470			470
Water Services Operating Subsidy			3,650				1,825			–
EPWP Incentive	3		1,826			1,278	913			639
Infrastructure Skills Development Grant							–			–
Rural Roads Asset Management Grant			2,446			2,446	1,223			1,223
Rural Household Sanitation						–	–			–
Municipal Infrastructure Grant (Opex portion)			6,247				3,123			–
Other transfers and grants [insert description]										–
Other transfers and grants [insert description]								–		–
Provincial Government:		–	250	–	–	–	125	–		–
Sport and Recreation										
Municipal Systems Improvement										
Development Planning Shared Services			250				125			–
Cogta Massification										
EPWP Incentive								–		
Department of Transport Grant										
Department of Human Settlements (EPWP)								–		
District GDS								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	5,084	–	–	–	2,542	(2,542)	-100.0%	–
Hibiscus Coast Municipality - SCDA			3,484				1,742	(1,742)	-100.0%	–
Other Local Municipalities - Tourism Entity			1,600				800	(800)	-100.0%	–
Other grant providers:		–	–	–	–	–	–	–		–
DBSA								–		
IDC										
National Lottery										
								–		
Total Operating Transfers and Grants	5	–	381,544	–	–	269,140	190,772	51,275	26.9%	134,570
Capital Transfers and Grants										
National Government:		–	351,998	–	7,673	180,744	259,744	(79,000)	-30.4%	90,372
Municipal Infrastructure Grant (MIG)			243,069			98,000	177,000	(79,000)	-44.6%	49,000
Regional Bulk Infrastructure			8,834		7,673	7,673	7,673			3,837
Rural Households Infrastructure										–
Rural Transport Services and Infrastructure										–
Municipal Water Infrastructure/Other Grants			100,095			75,071	75,071			37,536
Municipal Disaster Recovery								–		
Finance Management Grant								–		
								–		
								–		
Other capital transfers *[insert description]*								–		
Provincial Government:		–	3,000	–	–	–	1,500	(1,500)	-100.0%	–
Massification - CoGTA								–		
Disaster Management centre Fire Fighting			3,000				1,500			–
Drought Relief Intervention Programme										
								–		
District Municipality:		–	–	–	–	–	–	–		–
Hibiscus Coast Municipality - SCDA								–		
Other Local Municipalities - Tourism Entity								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	354,998	–	7,673	180,744	261,244	(80,500)	-30.8%	90,372
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	736,542	–	7,673	449,884	452,016	(29,225)	-6.5%	224,942

DC21 Ugu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	376,210	–	30,927	151,844	188,105	(3,326)	-1.8%	75,922
Local Government Equitable Share			300,885		25,074	125,369	150,443			62,684
RSC Levy Replacement			58,891		4,908	24,539	29,446			12,269
Finance Management			1,325		1	91	663			46
Municipal Systems Improvement			940		19	26	470			13
Water Services Operating Subsidy			3,650			92	1,825			46
EPWP Incentive			1,826		95	707	913			354
Infrastructure Skills Development Grant							–			–
Rural Roads Asset Management Grant			2,446		832	1,020	1,223	(203)	-16.6%	510
Rural Household Sanitation							–	–		–
Municipal Infrastructure Grant (Opex portion)			6,247				3,123	(3,123)	-100.0%	–
							–	–		
								–		
Other transfers and grants [insert description]								–		
Provincial Government:		–	250	–	5	85	125	5	3.8%	40
Sport and Recreation								–		
ıter Services Operating Subsidy										
evelopment Planning Shared Services			250				125			–
Cogta Massification						81	–			40
EPWP Incentive										
Department of Transport Grant										
Department of Human Settlements (EPWP)										
District GDS					5	5		5	#DIV/0!	
Other transfers and grants [insert description]								–		
District Municipality:		–	5,084	–	–	–	2,542	(2,542)	-100.0%	–
Hibiscus Coast Municipality - SCDA			3,484				1,742	(1,742)	-100.0%	–
Other Local Municipalities - Tourism Entity			1,600				800	(800)	-100.0%	–
Other grant providers:		–	–	–	–	134	–	134	#DIV/0!	67
DBSA						39	–			19
IDC							–	–		–
National Lottery						134	–	134	#DIV/0!	67
Total operating expenditure of Transfers and Grants:		–	381,544	–	30,932	152,063	190,772	(5,730)	-3.0%	76,029
Capital expenditure of Transfers and Grants										
National Government:		–	351,998	–	33,309	134,747	175,999	(28,640)	-16.3%	67,374
Municipal Infrastructure Grant (MIG)			243,069		25,477	92,895	121,535	(28,640)	-23.6%	46,447
Regional Bulk Infrastructure			8,834			4,473	4,417			2,236
Rural Households Infrastructure							–			–
ral Transport Services and Infrastructure							–			–
nicipal Water Infrastructure/Other Grants			100,095		7,832	32,957	50,048			16,478
Municipal Disaster Recovery						4,422	–			2,211
Finance Management Grant							–			–
Other capital transfers/grants [insert desc]							–			–
Municipal Systems Improvement							–	–		–
Disaster Management centre Fire Fighting							–	–		–
Provincial Government:		–	3,000	–	–	897	1,500	(603)	-40.2%	448
Massification - CoGTA						897	–	897	#DIV/0!	448
Disaster Management centre Fire Fighting			3,000				1,500			–
Dought Relief Intervention programme										
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other Local Municipalities - Tourism Entity								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	354,998	–	33,309	135,644	177,499	(29,243)	-16.5%	67,822
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	736,542	–	64,241	287,706	368,271	(34,973)	-9.5%	143,851

DC21 Ugu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			4,741		322	1,892	2,371	(479)	-20%	946
Pension and UIF Contributions			266		18	114	133	(19)	-15%	57
Medical Aid Contributions			190		15	94	95	(1)	-1%	47
Motor Vehicle Allowance			2,250		175	1,051	1,125	(74)	-7%	526
Cellphone Allowance			325		29	169	163	6	4%	84
Housing Allowances			1,571		151	902	785	116	15%	451
Other benefits and allowances			74		6	37	37	0	1%	19
Sub Total - Councillors		–	9,417	–	716	4,259	4,709	(450)	-10%	2,129
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			3,772				1,886	(1,886)	-100%	–
Pension and UIF Contributions			301				151	(151)	-100%	–
Medical Aid Contributions			137				68	(68)	-100%	–
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance			1,430				715	(715)	-100%	–
Cellphone Allowance			88				44	(44)	-100%	–
Housing Allowances			727				364	(364)	-100%	–
Other benefits and allowances			57				29	(29)	-100%	–
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Municipality		–	6,513	–	–	–	3,256	(3,256)	-100%	–
% increase	4		#DIV/0!							
Other Municipal Staff										
Basic Salaries and Wages			176,388		13,810	84,692	88,194	(3,502)	-4%	42,346
Pension and UIF Contributions			26,419		2,721	15,630	13,210	2,421	18%	7,815
Medical Aid Contributions			16,600		1,049	6,234	8,300	(2,067)	-25%	3,117
Overtime			21,065		2,439	13,950	10,532	3,418	32%	6,975
Performance Bonus			–				–	–		–
Motor Vehicle Allowance			9,500		1,028	6,381	4,750	1,631	34%	3,191
Cellphone Allowance			1,265		132	785	633	152	24%	392
Housing Allowances			902		135	757	451	306	68%	379
Other benefits and allowances			14,858		1,510	8,519	7,429	1,090	15%	4,259
Payments in lieu of leave			6,066				3,033	(3,033)	-100%	–
Long service awards			1,418		9	458	709	(251)	-35%	229
Post-retirement benefit obligations	2		896				448	(448)	-100%	–
Sub Total - Other Municipal Staff		–	275,376	–	22,832	137,405	137,688	(283)	0%	68,703
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		–	291,306	–	23,548	141,664	145,653	(3,989)	-3%	70,832
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages			25				13	(13)	-100%	–
Pension and UIF Contributions							–	–		–
Medical Aid Contributions							–	–		–
Overtime							–	–		–
Performance Bonus							–	–		–
Motor Vehicle Allowance					0	1	–	1	#DIV/0!	1
Cellphone Allowance							–	–		–
Housing Allowances							–	–		–
Other benefits and allowances			2		0	0	1	(1)	-54%	0
Board Fees			472		43	88	236	(148)	-63%	44
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations							–	–		–
Sub Total - Board Members of Entities	2	–	499	–	43	89	250	(160)	-64%	45
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of Entities										
Basic Salaries and Wages			3,707		448	2,284	1,854	430	23%	1,142
Pension and UIF Contributions							–	–		–
Medical Aid Contributions							–	–		–
Overtime							–	–		–
Performance Bonus			136			3	68	(65)	-96%	1
Motor Vehicle Allowance							–	–		–
Cellphone Allowance			33		3	15	17	(2)	-10%	7
Housing Allowances			19			3	9	(6)	-67%	2
Other benefits and allowances					2	6	–	6	#DIV/0!	3
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations	2						–	–		–
Sub Total - Senior Managers of Entities		–	3,895	–	453	2,311	1,948	364	19%	1,156
% increase	4		#DIV/0!							#DIV/0!
Other Staff of Entities										
Basic Salaries and Wages			3,525		234	1,386	1,762	(376)	-21%	693
Pension and UIF Contributions			123		7	42	61	(19)	-31%	21
Medical Aid Contributions			287		14	89	143	(54)	-38%	44
Overtime			327			66	163	(97)	-60%	33
Performance Bonus			182		128	128	91	37	40%	64
Motor Vehicle Allowance							–	–		–
Cellphone Allowance			16				8	(8)	-100%	–
Housing Allowances			33		2	11	16	(5)	-30%	6
Other benefits and allowances			48		5	22	24	(2)	-8%	11
Payments in lieu of leave							–	–		–
Long service awards							–	–		–
Post-retirement benefit obligations							–	–		–
Sub Total - Other Staff of Entities		–	4,539	–	391	1,745	2,270	(525)	-23%	872
% increase	4		#DIV/0!							#DIV/0!
Total Municipal Entities		–	8,934	–	887	4,145	4,467	(322)	-7%	2,073
TOTAL SALARY, ALLOWANCES & BENEFITS		–	300,240	–	24,435	145,809	150,120	(4,311)	-3%	72,905
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		–	290,324	–	23,676	141,461	145,162	(3,701)	-3%	70,731

DC21 Ugu - Supporting Table SC9 Monthly Budget Statement - actu nd revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue		28,256	25,315	28,041	26,508	25,427	27,725	21,235	21,235	21,235	21,235	21,235	(5,791)	261,653	248,797	261,236
Service charges - sanitation revenue								7,760	7,760	7,760	7,760	7,760	54,388	93,186	90,915	95,461
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment		131	23	283	179	24	117	107	107	107	107	107	(3)	1,292	1,555	1,633
Interest earned - external investments		239	158	456	376	330	568	399	399	399	399	399	667	4,790	5,781	6,070
Interest earned - outstanding debtors								261	261	261	261	261	1,825	3,129	3,776	3,965
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		155,908	730	1,513	1,025	112,542	93			88,479			21,254	381,544	407,552	444,684
Other revenue		7,874	2,787	970	705	9,141	4,301	570	570	570	570	570	(21,789)	6,840	8,253	8,666
Cash Receipts by Source		192,408	29,014	31,263	28,793	147,464	32,804	30,331	30,331	118,811	30,331	30,331	50,552	752,433	766,630	821,715
Other Cash Flows by Source													–			
Transfer receipts - capital		32,332	98,000	–	–	129,047	7,673	77,325					11,301	355,678	323,072	366,455
Contributions & Contributed assets													–			
Proceeds on disposal of PPE													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits		55	60	47	2	45	31	82	82	82			494	979	1,028	1,079
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		224,796	127,074	31,310	28,795	276,556	40,508	107,738	30,413	118,892	30,331	30,331	62,346	1,109,091	1,090,730	1,189,250
Cash Payments by Type													–			
Employee related costs		15,760	31,277	26,548	24,401	23,530	23,635	23,084	23,084	23,084	23,084	23,084	29,751	290,324	304,840	320,082
Remuneration of councillors		711	717	730	704	682	716	826	826	826	826	826	1,526	9,916	10,412	10,933
Interest paid		298	642	1,078	244	0	2,696	158	158	4,422	158	158	8,939	18,952	18,004	17,104
Bulk purchases - Electricity													–			
Bulk purchases - Water & Sewer		1,800	10,270	5,354	5,986	5,713	5,009	5,290	5,290	5,290	5,290	5,290	7,490	68,073	71,477	75,051
Other materials		80	114	26	79	274	103	693	693	693	693	693	4,928	9,067	9,520	9,996
Contracted services		1,632	1,772	2,726	2,229	1,555	1,865	1,625	1,625	1,625	1,625	1,625	2,563	22,465	23,589	24,768
Grants and subsidies paid - other municipalities													–		–	–
Grants and subsidies paid - other		1,691	2,054	3,443	1,891	1,299	5,682	7,932	7,932	7,932	7,932	7,932	39,468	95,190	99,949	104,947
General expenses		14,089	15,938	20,715	16,657	12,774	23,106	16,207	16,207	16,207	16,207	16,207	10,172	194,490	204,214	214,425
Cash Payments by Type		36,060	62,785	60,620	52,190	45,826	62,812	55,816	55,816	60,080	55,816	55,816	104,838	708,477	742,006	777,306
Other Cash Flows/Payments by Type																
Capital assets		19,730	37,700	23,422	36,773	33,192	36,383	23,712	23,712	23,712	23,712	23,712	32,134	337,894	354,789	372,529
Repayment of borrowing		350	521	2,307	519	307	3,667			4,688			6,395	18,754	17,816	16,925
Other Cash Flows/Payments													–			
Total Cash Payments by Type		56,140	101,006	86,349	89,482	79,325	102,862	79,528	79,528	88,481	79,528	79,528	143,368	1,065,125	1,114,611	1,166,760
NET INCREASE/(DECREASE) IN CASH HELD		168,656	26,068	(55,039)	(60,687)	197,232	(62,354)	28,210	(49,115)	30,412	(49,197)	(49,197)	(81,022)	43,965	(23,882)	22,490
Cash/cash equivalents at the month/year beginning:		198,086	366,742	392,809	337,770	277,083	474,315	411,961	440,170	391,055	421,467	372,270	323,073	198,086	242,051	218,170
Cash/cash equivalents at the month/year end:		366,742	392,809	337,770	277,083	474,315	411,961	440,170	391,055	421,467	372,270	323,073	242,051	242,051	218,170	240,660

DC21 Ugu - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue			300,751		17,674	123,029	150,376	(27,346)	-18%	61,515
Service charges - sanitation revenue			107,110		8,668	52,363	53,555	(1,192)	-2%	26,182
Service charges - refuse revenue							–	–		
Service charges - other							–	–		
Rental of facilities and equipment			1,485		121	812	742	70	9%	406
Interest earned - external investments			5,000		(867)	5,732	2,500	3,232	129%	2,866
Interest earned - outstanding debtors			3,597		283	1,462	1,798	(336)	-19%	731
Dividends received							–	–		
Fines							–	–		
Licences and permits							–	–		
Agency services							–	–		
Transfers recognised - operational			376,460		113,478	266,515	188,230	78,285	42%	133,258
Other revenue			5,841		935	173	2,920	(2,747)	-94%	87
Gains on disposal of PPE							–	–		
Total Revenue (excluding capital transfers and contributions)		–	**800,243**	–	**140,292**	**450,087**	**400,121**	**49,966**	**12%**	**225,043**
Expenditure By Type										
Employee related costs			281,889		22,832	137,394	140,945	(3,551)	-3%	68,697
Remuneration of councillors			9,417		715	4,258	4,709	(450)	-10%	2,129
Debt impairment			23,019				11,510	(11,510)	-100%	–
Depreciation & asset impairment			70,076		14,234	84,857	35,038	49,819	142%	42,428
Finance charges			18,950		2,704	5,134	9,475	(4,341)	-46%	2,567
Bulk purchases			69,255		4,400	25,313	34,628	(9,314)	-27%	12,657
Other materials			9,067		906	2,438	4,533	(2,096)	-46%	1,219
Contracted services			22,377		77	8,430	11,188	(2,758)	-25%	4,215
Transfers and grants			112,036		9,760	28,961	56,018	(27,057)	-48%	14,480
Other expenditure			182,283		18,464	81,560	91,142	(9,581)	-11%	40,780
Loss on disposal of PPE								–		
Total Expenditure		–	**798,370**	–	**74,092**	**378,345**	**399,185**	**(20,840)**	**-5%**	**189,172**
Surplus/(Deficit)		–	1,873	–	66,200	71,742	936	70,806	7561%	35,871
Transfers recognised - capital			354,998		33,309	188,080	177,499	10,581	6%	94,040
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		–	356,871	–	99,509	259,823	178,436	81,387	46%	129,911
Taxation								–		
Surplus/(Deficit) after taxation		–	**356,871**	–	**99,509**	**259,823**	**178,436**	**81,387**	**46%**	**129,911**

DC21 Ugu - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
South Coast Tourism			17,557		3,100	9,735	8,778	956	11%	4,867
South Coast Development Agency			6,930		1,318	4,348	3,465	883	25%	2,174
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	24,487	–	4,418	14,082	12,243	1,839	15%	7,041
Expenditure By Municipal Entity										
South Coast Tourism			650		–	169	325	(156)	-48%	84
South Coast Development Agency			30		–	–	15	(15)	-100%	–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	680	–	–	169	340	(171)	-50%	84
Surplus/ (Deficit) for the yr/period		–	23,807	–	4,418	13,914	11,903	1,668	14%	6,957
Capital Expenditure By Municipal Entity										
South Coast Tourism			16,907			169	8,453	(8,285)	-98%	84
South Coast Development Agency			650			–	325	(325)	-100%	–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	17,557	–	–	169	8,778	(8,610)	-98%	84

DC21 Ugu - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

Month	2014/15	Budget Year 2015/16							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3,644	32,763		9,499	9,499	32,763	23,263	71.0%	2%
August	41,225	32,763		22,822	32,321	65,526	33,204	50.7%	8%
September	28,173	32,763		20,464	52,785	98,288	45,503	46.3%	13%
October	32,426	32,763		32,471	85,256	131,051	45,795	34.9%	21%
November	28,546	32,763		29,139	114,395	163,814	49,419	30.2%	29%
December	44,335	32,763		31,924	146,319	196,577	50,258	25.6%	37%
January	4,642	32,763				229,340	–		
February	29,191	32,763				262,102	–		
March	13,839	32,763				294,865	–		
April	42,463	32,763				327,628	–		
May	7,654	32,763				360,391	–		
June	60,336	36,262				396,653	–		
Total Capital expenditure	**336,474**	**396,653**	**–**	**146,319**					

DC21 Ugu - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	359,998	–	29,370	140,709	179,999	39,290	21.8%	70,355
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	303,229	–	24,651	123,909	151,615	27,706	18.3%	61,954
Dams & Reservoirs								–		
Water purification								–		
Reticulation			303,229		24,651	123,909	151,615	27,706	18.3%	61,954
Infrastructure - Sanitation		–	56,769	–	4,719	16,801	28,385	11,584	40.8%	8,400
Reticulation								–		
Sewerage purification			56,769		4,719	16,801	28,385	11,584	40.8%	8,400
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	36,655	–	2,553	5,609	18,327	12,718	69.4%	2,805
General vehicles			12,600				6,300	6,300	100.0%	–
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment							–	–		
Computers - hardware/equipment			4,437			11	2,219	2,208	99.5%	5
Furniture and other office equipment			4,118		11	345	2,059	1,714	83.3%	172
Abattoirs							–	–		
Markets							–	–		
Civic Land and Buildings							–	–		
Other Buildings			15,500		2,543	5,254	7,750	2,496	32.2%	2,627
Other Land							–	–		
Surplus Assets - (Investment or Inventory)							–	–		
Other							–	–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
Intangibles		–	–	–	–	–	–	–		–
Computers - software & programming								–		
Other								–		
Total Capital Expenditure on new assets	1	–	396,653	–	31,924	146,319	198,326	52,008	26.2%	73,159

DC21 Ugu - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2014/15	Budget Year 2015/16							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	28 969	–	2 358	8 062	14 484	6 423	44.3%	3 908
Infrastructure - Road transport		–	6 581	–	1 469	4 901	3 291	(1 610)	-48.9%	2 328
Roads, Pavements & Bridges			6 581		1 223	4 655	3 291	(1 365)	-41.5%	2 328
Storm water					246	246		(246)	#DIV/0!	
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	14 955	–	870	2 292	7 478	5 185	69.3%	1 146
Dams & Reservoirs			2 981		0	168	1 490	1 323	88.8%	84
Water purification			968		217	217	484	267	55.1%	109
Reticulation			11 006		653	1 908	5 503	3 595	65.3%	954
Infrastructure - Sanitation		–	3 164	–	14	235	1 582	1 348	85.2%	117
Reticulation			1 081		2	218	541	322	59.6%	109
Sewerage purification			2 083		12	16	1 042	1 025	98.4%	8
Infrastructure - Other		–	4 268	–	4	634	2 134	1 500	70.3%	317
Waste Management								–		
Tr[illegible]ortation								–		
G[illegible]								–		
Other			4 268		4	634	2 134	1 500	70.3%	317
Community		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		–	28 295	–	2 119	8 708	14 147	5 440	38.5%	4 354
General vehicles			8 290		1 157	4 803	4 145	(658)	-15.9%	2 401
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment			12 273		962	2 586	6 136	3 550	57.9%	1 293
Computers - hardware/equipment			50			16	25	9	36.2%	8
Furniture and other office equipment			12				6	6	100.0%	–
Abattoirs							–	–		–
Markets							–	–		–
Civic Land and Buildings			5 666			1 294	2 833	1 539	54.3%	647
Other Buildings			161				80	80	100.0%	–
Other Land							–	–		–
Surplus Assets - (Investment or Inventory)							–	–		–
Other			1 843			8	921	913	99.1%	4
[illegible]gricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
[illegible]iological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
[illegible]tangibles		–	1 336	–	159	686	668	(18)	-2.6%	343
Computers - software & programming			1 336		159	686	668	(18)	-2.6%	343
Other								–		
[illegible]tal Repairs and Maintenance Expenditure		–	58 600	–	4 636	17 455	29 300	11 845	40.4%	8 605
[illegible]ecialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

DC21 Ugu - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M06 December

Description R thousands	Ref 1	2014/15 Audited Outcome	Budget Year 2015/16 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	44 580	–	–	2 332	89 160	86 828	97.4%	1 166
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	40 082	–	–	2 006	80 164	78 158	97.5%	1 003
Dams & Reservoirs			23 995			1 688	47 990	46 301	96.5%	844
Water purification			8 516			83	17 033	16 949	99.5%	42
Reticulation			7 571			235	15 142	14 908	98.5%	117
Infrastructure - Sanitation		–	4 498	–	–	325	8 995	8 670	96.4%	163
Reticulation			106			106	213	107	50.3%	53
Sewerage purification			4 391			220	8 783	8 563	97.5%	110
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	5 861	–	–	404	11 722	11 318	96.6%	202
Park[illegible]dens			5 207			393	10 413	10 020	96.2%	197
Sports[illegible]s & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other			654		–	11	1 309	1 297	99.1%	6
leritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
nvestment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Xther assets		–	16 114	–	–	1 994	32 228	30 234	93.8%	997
General vehicles			7 261			1 000	14 522	13 522	93.1%	500
Special[illegible] vehicles		–	–	–	–	–	–	–		–
Plant [illegible]ment			1 771			359	3 543	3 184	89.9%	179
Computers - hardware/equipment			2 508			393	5 017	4 624	92.2%	196
Furniture and other office equipment			1 034			67	2 067	2 000	96.7%	34
Abattoirs					–	–	–	–		
Markets					–	–	–	–		
Civic Land and Buildings					–	–	–	–		
Other Buildings			3 381			175	6 762	6 587	97.4%	88
Other Land					–	–	–	–		
Surplus Assets - (Investment or Inventory)					–	–	–	–		
Other			159		–	–	318	318	100.0%	–
gricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
iological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
angibles		–	3 730	–	–	357	7 459	7 102	95.2%	179
Computers - software & programming			3 730			357	7 459	7 102	95.2%	179
Other								–		
tal Depreciation		–	70 284	–	–	5 087	140 569	135 481	96.4%	2 544
ecialised vehicles		–	–	–	–	–	–	–		–
Refuse								–		
Fire								–		
Conservancy								–		
Ambulances								–		

Ugu District Municipality

Quality Certificate

I, Dhanpalan Devaraj Naidoo, the municipal manager of Ugu District Municipality, hereby certify that-

(mark as appropriate)

- ☑ the monthly budget statement
- ☑ quarterly report on the implementation of the budget and financial state of affairs of the municipality
- ☑ mid-year budget and performance assessment

for the month of **December** of 2015 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name Dhanpalan Devaraj Naidoo

Municipal manager of: DC21 (UGU DISTRICT MUNICIPALITY)

Signature ____________________

Date 25/01/16